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INVOICE

Itek CORPORATION
Lexington 73, Massachusetts

ENCLOSURE
CSA-2288-63
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 4/12/63**INVOICE NO.** 35**Terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 3/30/63

Direct Labor	\$ 2,433,359.48
Overhead	3,568,899.43
Materials	2,879,809.49
Sub-Contract	95,640.91
Other Direct Charges	312,023.16
Total Manufacturing Cost	9,289,732.47 ^u
General Administration	1,196,175.84
Vidya-Sub-Contract	25,463.95
Sub-Total	10,511,372.26 ^u
Less 10% Progress Payment	1,051,137.22
Total Eligible for Progress Payment	9,460,235.04 ^u
Total Amount of Progress Payment to Date	9,157,147.39
Balance Eligible for Progress Payment	\$ 303,087.65 ^u

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

STAT

STAT

(Date)

MAY 1963

(Date)

-8214-

Invoice No. 35

PERIOD COVERED: 3/9 thru 3/30/63Direct Labor

Engineering	\$ 79,493.03	
Palo Alto	<u>17,113.85</u>	
Total Direct Labor		\$ 96,606.88

Overhead

Engineering @ 145%	115,264.90	
Palo Alto @ 140%	<u>23,959.39</u>	
Total Overhead		139,224.29

Materials	40,393.10
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Travel	3,020.04
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Tel. & Tel.	1,066.03
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Consulting Service	458.64
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Other Direct Labor	613.97
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Overtime Premium	8,843.64
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Total Manufacturing Cost	<u>290,226.59</u>	290,226.59
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General Administration @ 12%	<u>38,251.12</u>	38,251.12
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Vidya- Sub-Contract	<u>(5,151.86)</u>	(5,151.86)
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Sub-Total	<u>319,901.92</u>	323,325.85
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Less: Retention @ 10%	<u>31,490.19</u>	32,332.59
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Total	<u>287,911.73</u>	<u>\$290,993.26</u>
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Invoice No. 35

G & A ADJUSTMENTPERIOD COVERED: 10/1/62 thru 2/22/63Direct Labor

Total Direct Labor	\$224,129.81	\$224,129.81	\$ -0-
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Overhead

Total Overhead	323,328.36	323,328.36	-0-
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Other Direct Charges	124,452.29	124,452.29	-0-
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Total Manufacturing Cost	<u>671,910.46</u>	<u>671,910.46</u>	<u>-0-</u>
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General Administration @12%	80,629.26	67,191.05	13,438.21
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Vidya- Sub-Contract	20,732.14	20,732.14	-0-
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Sub-Total	<u>773,271.86</u>	<u>759,833.65</u>	<u>13,438.21</u>
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Less: 10% Retention	77,327.18	75,983.36	1,343.82
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Total	<u>\$695,944.68</u>	<u>\$683,850.29</u>	<u>\$ 12,094.39</u>
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